

Town of Barrington  
Annual Supplemental Transparency Report (MTP2)  
Fiscal Year Ended June 30, 2016

<u>REVENUE</u>	<u>Municipal</u>	<u>Education Department</u>
Current Year Property Tax Collection	\$ 56,377,903	\$ -
Prior Year Property Tax Collection	932,713	-
Interest & Penalty	201,033	-
PILOT & Tax Treaty (excluded from certified levy)	-	-
Other Local Property Taxes	-	-
Licenses and Permits	272,301	-
Fines and Forfeitures	88,140	-
Investment Income	46,323	-
Departmental	1,114,787	-
Rescue Run Revenue	657,015	-
Police & Fire Detail	316,147	-
Other Local Non-Property Tax Revenues	-	-
Tuition	-	57,411
Impact Aid	-	-
Medicaid	-	435,361
Federal Stabilization Funds	-	-
Federal Food Service Reimbursement	-	102,003
CDBG	-	-
COPS Grants	-	-
SAFER Grants	-	-
Other Federal Aid Funds	-	1,071,087
MV Excise Tax Reimbursement	231,155	-
State PILOT Program	14,638	-
Distressed Community Relief Fund	-	-
Library Resource Aid	331,842	-
Library Construction Aid	66,417	-
Public Service Corporation Tax	201,686	-
Meals & Beverage Tax	156,057	-
Hotel Tax	-	-
LEA Aid	-	5,116,011
Housing Aid Capital Projects	-	-
Housing Aid Bonded Debt	285,378	-
State Food Service Revenue	-	11,791
Incentive Aid	77,484	-
Property Revaluation Reimbursement	-	-
Other State Revenue	-	118,593
Other Revenue	545,733	696,790
Local Appropriation for Education	-	41,816,809
Regional Appropriation for Education	-	-
Other Education Appropriation	-	-
Rounding	1	-
<b>Total Revenue</b>	<b>\$ 61,916,753</b>	<b>\$ 49,425,856</b>
Transfer from Capital Projects Funds	\$ -	\$ -
Transfer from Other Funds	-	-
Debt Proceeds	-	-
Other Financing Sources	184,470	-
Rounding	-	-
<b>Total Other Financing Sources</b>	<b>\$ 184,470</b>	<b>\$ -</b>

Town of Barrington  
Annual Supplemental Transparency Report (MTP2)  
Fiscal Year Ended June 30, 2016

<u>EXPENDITURES</u>	<u>General</u>		<u>Social</u>	<u>Information</u>		<u>Public</u>	<u>Parks and</u>	<u>Police</u>	
	<u>Government</u>	<u>Finance</u>	<u>Services</u>	<u>Technology</u>	<u>Planning</u>	<u>Libraries</u>	<u>Works</u>	<u>Rec</u>	<u>Department</u>
Compensation- Group A	\$ 391,729	\$ 459,241	\$ 95,361	\$ -	\$ 216,733	\$ 1,060,093	\$ 1,311,470	\$ 84,665	\$ 1,747,417
Compensation - Group B	-	-	-	-	-	-	-	-	-
Compensation -Volunteer	-	-	-	-	-	-	-	-	-
Overtime- Group A	-	-	-	-	-	-	68,427	-	203,723
Overtime - Group B	-	-	-	-	-	-	-	-	-
Police & Fire Detail	-	-	-	-	-	-	-	-	316,147
Active Medical Insurance - Group A	68,310	69,760	3,039	-	41,760	141,993	310,624	2,749	351,721
Active Medical Insurance- Group B	-	-	-	-	-	-	-	-	15,011
Active Dental insurance- Group A	3,834	4,393	156	-	1,917	7,305	18,719	141	9,220
Active Dental Insurance- Group B	-	-	-	-	-	-	-	-	958
Payroll Taxes	27,366	39,479	5,157	-	17,276	83,640	104,802	10,087	148,685
Life Insurance	3,118	286	21	-	122	687	1,022	19	1,428
Defined Contribution- Group A	2,189	5,343	292	-	1,446	6,606	9,910	264	517
Defined Contribution - Group B	-	-	-	-	-	-	-	-	51,937
Other Benefits- Group A	26,900	7,507	573	-	4,156	15,786	18,033	519	965
Other Benefits- Group B	-	-	-	-	-	-	-	-	-
Local Pension- Group A	-	-	-	-	-	-	-	-	-
Local Pension - Group B	-	-	-	-	-	-	-	-	-
State Pension- Group A	31,192	36,113	2,483	-	18,026	70,049	103,822	2,247	453,435
State Pension - Group B	-	-	-	-	-	-	-	-	4,525
Other Pension	-	-	-	-	-	-	-	-	70,904
Purchased Services	205,455	42,945	-	73,867	3,911	179,225	9,329	7,921	-
Materials/Supplies	8,093	4,543	1,299	3,432	914	20,742	21,326	6,246	53,217
Software Licenses	-	-	-	27,113	-	3,900	-	-	-
Capital Outlays	-	-	45,977	-	5,415	2,975	-	-	-
Insurance	306,818	-	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	637	383,724	178,576	75,680
Vehicle Operations	499	160	-	-	389	-	115,063	902	-
Utilities	74,963	-	1,420	-	-	94,841	34,253	499	159,515
Contingency	-	-	-	-	4,000	-	-	-	-
Street Lighting	-	-	-	-	-	-	257,018	-	-
Revaluation	-	7,920	-	-	-	-	-	-	-
Snow Removal-Raw Material & External Contracts	-	-	-	-	-	-	44,041	-	-
Trash Removal & Recycling	-	-	-	-	-	-	894,325	-	-
Claims & Settlements	-	-	-	-	-	-	-	-	-
Community Support	35,500	-	-	-	-	-	-	-	-
Other Operation Expenditures	66,143	3,892	21,626	-	2,373	8,780	32,536	37,211	29,374
Local Appropriation for Education	-	-	-	-	-	-	-	-	-
Regional Appropriation for Education	-	-	-	-	-	-	-	-	-
Other Education Appropriation	-	-	-	-	-	-	-	-	-
Municipal Debt- Principal	-	-	-	-	-	-	-	-	-
Municipal Debt- Interest	-	-	-	-	-	-	-	-	-
School Debt- Principal	-	-	-	-	-	-	-	-	-
School Debt- Interest	-	-	-	-	-	-	-	-	-
Retiree Medical Insurance- Total	-	-	-	-	-	-	-	-	-
Retiree Dental Insurance- Total	-	-	-	-	-	-	-	-	-
OPEB Contribution- Total	-	-	-	-	-	-	-	-	-
Non-Qualified OPEB Trust Contribution	-	-	-	-	-	-	-	-	-
Rounding	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,252,107</b>	<b>\$ 681,581</b>	<b>\$ 177,406</b>	<b>\$ 104,412</b>	<b>\$ 318,438</b>	<b>\$ 1,697,258</b>	<b>\$ 3,738,444</b>	<b>\$ 332,047</b>	<b>\$ 3,694,379</b>

Town of Barrington  
Annual Supplemental Transparency Report (MTP2)  
Fiscal Year Ended June 30, 2016

EXPENDITURES	Fire	Public Safety		Education	Debt	OPEB	Total	Education
	Department	Dispatch	Other	Appropriation			Municipal	Department
Compensation- Group A	\$ 1,615,695	\$ 286,001	\$ -	\$ -	\$ -	\$ -	\$ 7,268,405	\$ 26,078,889
Compensation - Group B	-	-	27,870	-	-	-	27,870	3,845,090
Compensation -Volunteer	-	-	-	-	-	-	-	-
Overtime- Group A	104,560	32,881	-	-	-	-	409,591	-
Overtime - Group B	-	-	-	-	-	-	-	139,035
Police & Fire Detail	-	-	-	-	-	-	316,147	-
Active Medical Insurance - Group A	332,108	41,599	-	-	-	-	1,363,663	2,926,229
Active Medical Insurance- Group B	6,455	-	25,999	-	-	-	47,465	1,035,693
Active Dental insurance- Group A	18,865	2,115	-	-	-	-	66,664	221,521
Active Dental Insurance- Group B	412	-	1,456	-	-	-	2,827	76,722
Payroll Taxes	128,747	20,798	5,234	-	-	-	591,270	737,944
Life Insurance	2,818	204	41	-	-	-	9,766	59,930
Defined Contribution- Group A	180	2,276	-	-	-	-	29,023	563,460
Defined Contribution - Group B	-	-	18	-	-	-	51,955	35,991
Other Benefits- Group A	48,788	4,500	-	-	-	-	127,727	257,708
Other Benefits- Group B	339	-	-	-	-	-	339	845
Local Pension- Group A	-	-	-	-	-	-	-	-
Local Pension - Group B	-	-	-	-	-	-	-	-
State Pension- Group A	224,999	18,488	-	-	-	-	960,854	3,401,077
State Pension - Group B	1,524	-	4,521	-	-	-	10,570	287,697
Other Pension	-	-	-	-	-	-	70,904	-
Purchased Services	140,345	-	3,140	-	-	-	666,138	5,408,925
Materials/Supplies	104,054	-	4,376	-	-	-	228,243	1,075,764
Software Licenses	-	-	-	-	-	-	31,013	154,723
Capital Outlays	-	-	-	-	-	-	54,367	233,743
Insurance	-	-	-	-	-	-	306,818	144,637
Maintenance	11,938	-	8,669	-	-	-	659,224	582,475
Vehicle Operations	-	-	-	-	-	-	117,012	21,756
Utilities	4,996	-	-	-	-	-	370,487	382,041
Contingency	-	-	-	-	-	-	4,000	-
Street Lighting	-	-	-	-	-	-	257,018	-
Revaluation	-	-	-	-	-	-	7,920	-
Snow Removal-Raw Material & External Contracts	-	-	-	-	-	-	44,041	-
Trash Removal & Recycling	-	-	-	-	-	-	894,325	-
Claims & Settlements	-	-	-	-	-	-	-	-
Community Support	-	-	-	-	-	-	35,500	-
Other Operation Expenditures	186,060	-	2,952	-	-	-	390,946	91,038
Local Appropriation for Education	-	-	-	41,816,809	-	-	41,816,809	-
Regional Appropriation for Education	-	-	-	-	-	-	-	-
Other Education Appropriation	-	-	-	-	-	-	-	-
Municipal Debt- Principal	-	-	-	-	862,877	-	862,877	-
Municipal Debt- Interest	-	-	-	-	314,214	-	314,214	-
School Debt- Principal	-	-	-	-	715,000	-	715,000	-
School Debt- Interest	-	-	-	-	93,231	-	93,231	-
Retiree Medical Insurance- Total	-	-	-	-	-	-	-	-
Retiree Dental Insurance- Total	-	-	-	-	-	-	-	-
OPEB Contribution- Total	-	-	-	-	-	499,326	499,326	880,314
Non-Qualified OPEB Trust Contribution	-	-	-	-	-	-	-	-
Rounding	-	-	-	-	-	-	(1)	1
<b>Total Expenditures</b>	<b>\$ 2,932,881</b>	<b>\$ 408,861</b>	<b>\$ 84,277</b>	<b>\$ 41,816,809</b>	<b>\$ 1,985,321</b>	<b>\$ 499,326</b>	<b>\$ 59,723,547</b>	<b>\$ 48,643,246</b>

Transfer to Capital Project Funds	\$ 1,008,000	\$ -
Transfer to Other Funds	-	-
Payment to Bond Escrow Agent	-	-
Other Financing Uses	-	-
<b>Total Other Financing Uses</b>	<b>\$ 1,008,000</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>1,369,676</b>	<b>782,610</b>
<b>Fund Balance - beginning of year</b>	<b>15,882,524</b>	<b>1,411,117</b>
<b>Fund Balance - end of year</b>	<b>\$ 17,252,200</b>	<b>\$ 2,193,727</b>

Town of Barrington  
Combining Schedule of  
Reportable Government Services with  
Reconciliation to MTP2  
Municipal  
Fiscal Year Ended June 30, 2016

Per Audited Fund Financial Statements Fund Description	Total Revenue	Total Other Financing Sources	Total Expenditures	Total Other Financing Uses	Net Change in Fund Balance	Fund Balance/ (Deficit) - Beginning	Fund Balance/ (Deficit) - Ending
General Fund Financial Statements	\$ 69,572,055	\$ 1,759,323	\$ 66,635,691	\$ 3,398,794	\$ 1,296,893	\$ 17,218,504	\$ 18,515,397
<b>Totals per audited financial statements</b>	<b>\$ 69,572,055</b>	<b>\$ 1,759,323</b>	<b>\$ 66,635,691</b>	<b>\$ 3,398,794</b>	<b>\$ 1,296,893</b>	<b>\$ 17,218,504</b>	<b>\$ 18,515,397</b>

**Reconciliation from financial statements to MTP2**

Reverse elimination entry from combining School Unrestricted Fund with Town's General Fund	\$ -	\$ 41,816,809	\$ -	\$ 41,816,809	\$ -	\$ -	\$ -
Remove School Unrestricted Fund from General Fund	(7,971,449)	(41,816,809)	(49,045,100)	(815,941)	72,783	(1,335,980)	(1,263,197)
Reclassify transfer of municipal appropriation to Education Department as on state report.	-	-	41,816,809	(41,816,809)	-	-	-
Police details on balance sheet on financial statements	316,147	-	316,147	-	-	-	-
Refunding bond issue proceeds and premium net with payment to escrow agent on state report	-	(1,574,853)	-	(1,574,853)	-	-	-
Rounding	-	-	-	-	-	-	-
<b>Totals Per MTP2</b>	<b>\$ 61,916,753</b>	<b>\$ 184,470</b>	<b>\$ 59,723,547</b>	<b>\$ 1,008,000</b>	<b>\$ 1,369,676</b>	<b>\$ 15,882,524</b>	<b>\$ 17,252,200</b>

Town of Barrington  
Combining Schedule of  
Reportable Government Services with  
Reconciliation to MTP2  
Education Department  
Fiscal Year Ended June 30, 2016

Per Audited Fund Financial Statements Fund Description	Total Revenue	Total Other Financing Sources	Total Expenditures	Total Other Financing Uses	Net Change in Fund Balance	Fund Balance/ (Deficit) - Beginning	Fund Balance/ (Deficit) - Ending
General Fund (Town & School combined financial statement)	\$ 69,572,055	\$ 1,759,323	\$ 66,635,691	\$ 3,398,794	\$ 1,296,893	\$ 17,218,504	\$ 18,515,397
Reverse elimination entry from combining School Unrestricted Fund with Town's General Fund	-	41,816,809	-	41,816,809	-	-	-
Remove General Fund from combined financial statement	(61,600,606)	(1,759,323)	(17,590,591)	(44,399,662)	(1,369,676)	(15,882,524)	(17,252,200)
School Unrestricted Fund only, net of General Fund	\$ 7,971,449	\$ 41,816,809	\$ 49,045,100	\$ 815,941	\$ (72,783)	\$ 1,335,980	\$ 1,263,197
Special Revenue Funds - School Restricted Fund (Sub Fund 23)	1,083,787	-	1,090,032	-	(6,245)	42,399	36,154
Special Revenue Fund - Food Service	799,307	-	753,610	-	45,697	32,738	78,435
Wireless Classroom Project	106,816	-	106,816	-	-	-	-
<b>Totals per audited financial statements</b>	<b>\$ 9,961,359</b>	<b>\$ 41,816,809</b>	<b>\$ 50,995,558</b>	<b>\$ 815,941</b>	<b>\$ (33,331)</b>	<b>\$ 1,411,117</b>	<b>\$ 1,377,786</b>
 <b><u>Reconciliation from financial statements to MTP2</u></b>							
Municipal appropriation for Education reported as a transfer on financial statements but an revenue on state report	\$ 41,816,809	\$ (41,816,809)	\$ -	\$ -	\$ -	\$ -	\$ -
State Contribution Teachers Pension DB & DC reported on FS but not on state report	(2,352,312)	-	(2,352,312)	-	-	-	-
SC Fund Balance Policy - FY15 Transfer to Cap Reserve Fund - School Improvement	-	-	-	(815,941)	815,941	-	815,941
Rounding	-	-	-	-	-	-	-
<b>Totals Per MTP2</b>	<b>\$ 49,425,856</b>	<b>\$ -</b>	<b>\$ 48,643,246</b>	<b>\$ -</b>	<b>\$ 782,610</b>	<b>\$ 1,411,117</b>	<b>\$ 2,193,727</b>